BOSOME FREHO DISTRICT ASSEMBLY

REPUBLIC OF GHANA

Office of the District Assembly
Asiwa
P. O. Box 365
Konongo-Ashanti
Digital Address: A4-0006-9123

Tel: 0322490698
Email: bosomefrehoda@gmail.com

In case of reply the number and date of the letter should be quoted.

Our Ref:..BFDA/TB/12/2020.....

Your Ref:..

Date: 8th JANUARY, 2020.

SUBMISSION OF FINANCIAL STATEMENT FOR THE MONTH OF DECEMBER, 2020.

I submit herewith the Financial Statement of the District Assembly for the month of December, **2020** for your necessary action.
Thank you.

FOR: DISTRICT CHIEF EXECUTIVE
(EWUNTOMAH ISSAH)
DISTRICT FINANCE OFFICER

HON. MINISTER
MINISTER OF LOCAL GOVERNMENT
ACCRA

Cc: The Regional Minister
Regional Co ord. Council
Kumasi

The Controller and Acct. General
C & AG's Dept. Local
Government Section
Accra

The District Auditor,
Bekwai

The Presiding Member,
BFDA

The Regional Auditor,
Kumasi

The Regional Director, C& AG,
Kumasi

The Chairman
Financial & Adm. / Sub-
Committee,
Asiwa

All Assembly Members

BOSOME FREHO DISTRICT ASSEMBLY, ASIWA-ASHANTI
STATEMENT OF CASH FLOW FOR THE MONTH ENDED
AS AT DECEMBER 31, 2020

CASH FLOW FROM OPERATING ACTIVITIES	CHANGE GH₵	CURRENT GH₵	PREVIOUS GH₵
Cash Receipt From Operating Activities			
Grants	(570,748.70)	198,844.95	769,593.65
Other Revenue	13,702.26	46,875.25	33,172.99
Other Receipts/ Recoveries	-	-	
	(557,046.44)	**245,720.20**	**802,766.64**
Cash Payments From Operating Activities			
Compensation of Employees	22,428.52	198,844.95	176,416.43
Goods and Services	(238,234.76)	123,644.00	361,878.76
Consumption of Fixed Capital (GFS)	-	-	
Interest (GFS)	-	-	-
Social Benefits (GFS)	-	-	-
Other Expenses	10.00	211.00	201.00
Fixed Assets (Non-Financial)	(207,370.00)	27,075.00	234,445.00
Work-In-Progress	-	-	-
	(423,166.24)	349,774.95	772,941.19
Net Cash Flow From Operating Expenses	**(133,880.20)**	**(104,054.75)**	**29,825.45**
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase / Granting of Non- Financial Assets			
Non-Financial Assets	-		-
Inventory	-	-	-
Work-In-Progress	-	-	-
Cash Outflow From Investing In Non-Financial Assets	-	-	-
Sale / Recovery of Non-Financial Assets			
Non - Financial Assets	-	-	-
Inventory	-	-	-
Work- In- Progress	-	-	-
Cash Inflow Sale Of Non- Financial Assets	-	-	-
Net Cash Flow From Investment In Financial Assets	-	-	-
NET CHANGE IN STOCK OF CASH	(133,880.20)	(104,054.75)	29,825.45
Cash and Cash Equivalent @ Beginning	29,825.45	494,767.36	464,941.91
cash and cash equivalent @ close	(104,054.75)	390,712.61	494,767.36

BOSOME FREHO DISTRICT ASSEMBLY, ASIWA-ASHANTI

STATEMENT OF FINANCIAL POSITION

AS AT DECEMBER 31, 2020

		CURRENTS	PREVIOUS
		GH¢	GH¢
FIXED ASSETS			
Infrasture plans & Equipment	-	-	-
Work-In-progress	-		-
Poverty Alleviation Fund	-	-	-
Investment	-	-	-
TOTAL FIXED ASSET	-	-	-
CURRENT ASSETS:			
Stock	0.00	0.00	0.00
Debtors	-	-	0.00
Advance	0.00	0.00	0.00
Imprest	0.00	0.00	0.00
Cash In Hand	8,568.50	0.46	(8,568.04)
Cash at Bank	(135,623.25)	367,712.15	503,335.40
TOTAL CURRENT ASSETS	**(127,054.75)**	**367,712.61**	**494,767.36**
LESS CURRENT LIABILITIES:			
Retention	0.00	-	0
Sundry Creditors	0.00	0.00	0.00
General Deposit	0.00	0.00	0.00
Income Tax	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES	**0.00**	-	-
TOTAL NET ASSETS	**(127,054.75)**	**367,712.61**	**494,767.36**
SURPLUS/DEFICITS	**(156,880.20)**	(127,054.75)	29,825.45
PREVIOUS NET ASSET	**29,825.45**	494,767.36	464,941.91
NET WORTH	**(127,054.75)**	**367,712.61**	**494,767.36**

BOSME FREHO DISTRICT ASSEMBLY, ASIWA-ASHANTI
INCOME AND EXPENDITURE AS AT
AS AT DECEMBER 31, 2020

RECEIPTS	ANNUAL BUDGET GH¢	MONTHLY BUDGET GH¢	MONTHLY ACTUAL GH¢	VARIANCE GH¢	CUM. ACTUAL TO DATE GH¢
RATES	48,000.00	4,000.00	2,487.00	(1,513.00)	47,512.13
LANDS	49,200.00	620,113.36	24,100.00	20,000.00	69,266.99
LICENCES	76,800.00	2,083.33	15,201.75	8,801.75	91,213.09
FEES	76,700.00	4,191.67	3,563.50	(2,828.17)	53,597.80
FINES	10,000.00	7,041.67	773.00	(60.33)	3,573.00
RENT	95,188.00	6,600.00	750.00	(7,182.33)	74,490.00
GRANTS	7,299,444.91	833.33	198,844.95	(409,442.13)	5,557,073.59
MISCELLANEOUS	1,000.00	83.33	-	(83.33)	329.03
TOTAL RECEIPTS	**7,656,332.91**	**644,946.69**	**245,720.20**	**(392,307.54)**	**5,897,055.63**
PAYMENT					
Compensation of Employees	37,096.61	3,091.38	-	3,091.38	35,566.58
Use of Goods and Services	223,391.39	18,615.95	16,294.00	2,321.95	227,619.44
Other Expenses	2,400.00	200.00	-	200.00	1,200.00
Capital Expenditure - IGF	94,000.00	7,833.33	-	7,833.33	92,908.36
Non Residential Buildings	-	-	-	-	-
Other Structures	-		-		-
Other Machinery Equipment	-		-		-
IGF TOTAL	**356,888.00**	**29,740.67**	**16,294.00**	**13,446.67**	**357,294.38**
Establish Post	1,429,191.99	119,099.33	198,844.95	(79,745.62)	2,186,514.00
Common Fund	4,416,391.38	368,032.62	134,636.00	225,063.28	2,520,866.37
District Development Fund	1,227,510.54	88,435.83	-	88,435.83	902,293.97
Urban Development Grant	-				
Central Government Treasury	83,463.32	6,955.28	-	6,955.28	65,449.00
Donor Support - MAG / CIDA	142,887.68	11,907.31	-	11,907.31	160,475.67
GRAND TOTAL	**7,656,332.91**	**624,171.02**	**349,774.95**	**266,062.74**	**6,192,893.39**
NET DEFICIT / SURPLUS	-	20,775.67	**(104,054.75)**	**(658,370.28)**	**(295,837.76)**

BOSOME FREHO DISTRICT ASSEMBLY-A/R

STATEMENT OF RECEIPTS AND PAYMENT FOR THE MONTH ENDED

AS AT DECEMBER 31, 2020

RECEIPTS	NOTES	ANNUAL BUDGET GH¢	REVISED BUDGET GH¢	MONTHLY BUDGET GH¢	MONTHLY ACTUAL GH¢	VARIANCE GH¢	CUM. ACTUAL TO DATE GH¢
Rates		48,000.00	0.00	4,000.00	2,487.00	(1,513.00)	47,512.13
Grants		7,299,444.91	0.00	608,287.08	198,844.95	(409,442.13)	5,557,073.59
Lands & Concessions		49,200.00	0.00	4,100.00	24,100.00	20,000.00	69,266.99
Rent		95,188.00	0.00	7,932.33	750.00	(7,182.33)	74,490.00
Licenses		76,800.00	0.00	6,400.00	15,201.75	8,801.75	91,213.09
Fees		76,700.00	0.00	6,391.67	3,563.50	(2,828.17)	53,597.80
Fines, Penalties & Forfeits		10,000.00	0.00	833.33	773.00	(60.33)	3,573.00
Miscellaneous		1,000.00	0.00	83.33	0.00	(83.33)	329.03
TOTAL RECEIPTS		**7,656,332.91**	**0.00**	**638,027.74**	**245,720.20**	**(392,307.54)**	**5,897,055.63**
PAYMENT							
Compensation of Employees		1,468,688.60	0.00	122,390.72	198,844.95	(76,454.23)	2,223,280.58
Goods and Services		2,617,156.97	0.00	218,096.41	123,644.00	94,452.41	1,754,256.18
Social Benefits (GFS)		40,000.00	0.00	3,333.33	-	3,333.33	-
Other Expenses		2,500.00	0.00	208.33	211.00	(2.67)	2,446.00
Fixed Assets (Non-Financial)		1,566,938.12	0.00	130,578.18	27,075.00	103,503.18	1,203,821.36
Work-In-Progress		1,961,049.22	0.00	163,420.77	-	155,087.44	1,009,089.27
TOTAL PAYMENTS		**7,656,332.91**	**0.00**	**638,027.74**	**349,774.95**	**279,919.46**	**6,192,893.39**
Net Receipts (Payment)		0.00	0.00	-	**(104,054.75)**	**(672,227.00)**	**(295,837.76)**

BOSOME FREHO DISTRICT ASSEMBLY-A/R

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED

AS AT DECEMBER 31, 2020

	ANNUAL BUDGET	REVISED BUDGET	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE	CUM. ACTUAL TO DATE
REVENUE	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Rates	48,000.00	0.00	4,000.00	2,487.00	(1,513.00)	47,512.13
Grants	7,299,444.91	0.00	608,287.08	198,844.95	(409,442.13)	5,557,073.59
Lands & Concessions	49,200.00	0.00	4,100.00	24,100.00	20,000.00	69,266.99
Rent	95,188.00	0.00	7,932.33	750.00	(7,182.33)	74,490.00
Licenses	76,800.00	0.00	6,400.00	15,201.75	8,801.75	91,213.09
Fees	76,700.00	0.00	6,391.67	3,563.50	(2,828.17)	53,597.80
Fines, Penalties & Forfeits	10,000.00	0.00	833.33	773.00	(60.33)	3,573.00
Miscellaneous	1,000.00	0.00	83.33	-	(83.33)	329.03
TOTAL REVENUE	**7,656,332.91**	**0.00**	**638,027.74**	**245,720.20**	**(392,307.54)**	**5,897,055.63**
EXPENDITURE						
Compensation of Employees	1,468,688.60	0.00	122,390.72	198,844.95	(76,454.23)	2,223,280.58
Goods and Services	2,617,156.97	0.00	218,096.41	123,644.00	94,452.41	1,754,256.18
Social Benefits (GFS)	40,000.00	0.00	3,333.33	-	3,333.33	-
Other Expenses	2,500.00	0.00	208.33	211.00	(2.67)	2,446.00
Fixed Assets (Non-Financial)	1,566,938.12	0.00	130,578.18	27,075.00	103,503.18	1,203,821.36
Work-In-Progress	1,961,049.22	0.00	163,420.77	-	155,087.44	1,009,089.27
TOTAL EXPENDITURE	**7,656,332.91**	**0.00**	**638,027.74**	**349,774.95**	**279,919.46**	**6,192,893.39**
SURPLUSES / DEFICITS	-	0.00	-	**(104,054.75)**	**(672,227.00)**	**(295,837.76)**

BOSOME FREHO DISTRICT ASSEMBLY, ASIWA-ASHANTI

TRIAL BALANCE MAIN SUMMARY - CREDIT

AS AT DECEMBER 31, 2020

CODE	MAIN HEADS	ANNUAL BUDGET (GH¢)	MONTHLY BUDGET (GH¢)	MONTHLY ACTUAL (GH¢)	MONTHLY VARIANCE (GH¢)	ACCUMMULATED TOTAL (GH¢)
	REVENUE					
1100000	Taxes	48,000.00	4,000.00	2,487.00	(1,513.00)	47,512.13
1300000	Donor Grants & Reliefs	7,299,444.91	608,287.08	198,844.95	(409,442.13)	5,557,073.59
1400000	Other Revenue	308,888.00	25,740.67	44,388.25	18,647.58	292,469.91
	GRAND TOTAL	7,656,332.91	638,027.74	245,720.20	(392,307.54)	5,897,055.63

BOSOME FREHO DISTRICT ASSEMBLY, ASIWA-ASHANTI

TRIAL BALANCE SUB - SUMMARY - CREDIT

AS AT DECEMBER 31, 2020

	MAIN HEAD: 1100000 TAXES					
CODE	**SUB-HEAD**	**ANNUAL**	**MONTHLY**	**MONTHLY**	**MONTHLY**	**ACCUMMULATED**
		ESTIMATE GH¢	**BUDGET GH¢**	**ACTUAL GH¢**	**VARIAMCE GH¢**	**TOTAL GH¢**
2-1131000	Rates	48,000.00	4,000.00	2,487.00	(1,513.00)	47,512.13
	SUBTOTAL	**48,000.00**	**4,000.00**	**2,487.00**	**(1,513.00)**	**47,512.13**
	MAIN HEAD: 1300000 Donor Grants & Reliefs					
CODE	**SUB-HEAD**	**ANNUAL**	**MONTHLY**	**MONTHLY**	**MONTHLY**	**ACCUMMULATED**
		ESTIMATE GH¢	**BUDGET GH¢**	**ACTUAL GH¢**	**VARIANCE GH¢**	**TOTAL GH¢**
7-1331000	**Grants-Districts**	7,299,444.91	608,287.08	198,844.95	(409,442.13)	5,557,073.59
	SUBTOTAL	**7,299,444.91**	**608,287.08**	**198,844.95**	**(409,442.13)**	**5,557,073.59**
	MAIN HEAD: 1400000 Other Revenue					
CODE	**SUB-HEAD**	**ANNUAL**	**MONTHLY**	**MONTHLY**	**MONTHLY**	**ACCUMMULATED**
		ESTIMATE GH¢	**BUDGET GH¢**	**ACTUAL GH¢**	**VARIAMCE GH¢**	**TOTAL GH¢**
3-1412000	Lands & Concession	49,200.00	4,100.00	24,100.00	20,000.00	69,266.99
6-1415000	Rent of Land, Buildings & Houses	95,188.00	7,932.33	750.00	(7,182.33)	74,490.00
5-1422000	Licences	76,800.00	6,400.00	15,201.75	8,801.75	91,213.09
4-1423000	Fees	76,700.00	6,391.67	3,563.50	(2,828.17)	53,597.80
4-1430000	Fines, Penalties & Forfeits	10,000.00	833.33	773.00	(60.33)	3,573.00
9-1450000	Miscellaneous & Unidentified Receipts	1,000.00	83.33	-	(83.33)	329.03
	SUBTOTAL	**308,888.00**	**25,740.67**	**44,388.25**	**18,647.58**	**292,469.91**
	GRAND TOTAL	**7,656,332.91**	**638,027.74**	**245,720.20**	**(392,307.54)**	**5,897,055.63**

BOSOME FREHO DISTRICT ASSEMBLY, ASIWA-ASHANTI

TRIAL BALANCE - CREDIT

AS AT DECEMBER 31, 2020

CODE	SUB-HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
	MAIN HEAD: 1100000 TAXES					
	PROPERTY INCOME					
1412022	Property Rate	45,000.00	3,750.00	1,487.00	(2,263.00)	45,752.13
1412023	Basic Rate	3,000.00	250.00	1,000.00	750.00	1,760.00
	Sub Sub Total	**48,000.00**	**4,000.00**	**2,487.00**	**(1,513.00)**	**47,512.13**
	Sub Total	**48,000.00**	**4,000.00**	**2,487.00**	**(1,513.00)**	**47,512.13**
	MAIN HEAD: 1300000 DONOR GRANTS & RELIEFS					
CODE	SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
7-1331000	**Grants-District**	1,429,192.00	119,099.33	198,844.95	79,745.62	2,186,514.00
1331001	Central Government-GOG Paid Sal	3,747,909.41	312,325.78	-	(312,325.78)	2,138,910.15
1331002	DACF - Assembly	18,481.96	1,540.16	-	(1,540.16)	7,901.38
1331002	MSHAP	450,000.00	37,500.00	-	(37,500.00)	321,412.27
1331003	DACF - MP	200,000.00	16,666.67	-	(16,666.67)	143,445.36
1331002	PWD	142,887.68	11,907.31	-	(11,907.31)	122,988.36
1331008	Other Donor Support Transfers- CIDA	13,635.41	1,136.28	-	(1,136.28)	10,696.84
1331009	Goods and Services (Decent. Depts.-SWCD)	16,337.07	1,361.42	-	(1,361.42)	12,816.27
1331009	Goods and Services (Decent. Depts.-Feeder Roads)	41,623.27	3,468.61	-	(3,468.61)	32,653.03
1331009	Goods and Services (Decent. Depts.-Agric)	11,867.57	988.96	-	(988.96)	9,310.00
1331009	Goods and Services (Decent. Physical Plan.)	36,951.00	3,079.25	-	(3,079.25)	-
1331010	DDF - Capacity Building Grant	1,190,559.54	99,213.30	-	(99,213.30)	570,425.43
1331011	District Development Facilty					
	Sub Sub Total	**7,299,444.91**	**608,287.08**	**198,844.95**	**(409,442.13)**	**5,557,073.59**
	Sub Total	**7,299,444.91**	**608,287.08**	**198,844.95**	**(409,442.13)**	**5,557,073.59**

	MAIN HEAD: 1400000 OTHER REVENUE					
CODE	SUB HEAD	ANNUAL	MONTHLY	MONTHLY	MONTHLY	ACCUMMULATED
		ESTIMATES	BUDGET	ACTUAL	VARIANCE	TOTAL
3-1412000	**Lands and Royalties**					
1412003	Stool Land Revenue	30,000.00	2,500.00	23,000.00	20,500.00	40,767.00
1412002	Concession	-	-	-	-	-
1412004	Sale of Building Permit Jacket	3,000.00	250.00	-	(250.00)	150.00
1412007	Building Plans/Permit	7,000.00	583.33	1,100.00	516.67	2,150.00
1412009	Communication Mast Permit	9,200.00	766.67	-	(766.67)	26,199.99
	Sub Sub Total	**49,200.00**	**4,100.00**	**24,100.00**	**20,000.00**	**69,266.99**
CODE	SUB HEAD	ANNUAL	MONTHLY	MONTHLY	MONTHLY	ACCUMMULATED
		ESTIMATES	BUDGET	ACTUAL	VARIANCE	TOTAL
4-1415000	**Rent of Land, Building and Houses**					
1415001	Concession Rent	15,000.00	1,250.00	-	(1,250.00)	-
1415052	Rent (Accommodation)	1,300.00	108.33	-	(108.33)	4,240.00
1415008	Other Investment Income - MP SIF	23,888.00	1,990.67	-	(1,990.67)	16,500.00
1415008	Temporal Structure	2,000.00	166.67	-	(166.67)	2,090.00
1415052	Rent (Market Store)	10,000.00	833.33	750.00	(83.33)	10,530.00
1415011	Other Investment Income - Food Sreening	43,000.00	3,583.33	-	(3,583.33)	41,130.00
	Sub Total	**95,188.00**	**7,932.33**	**750.00**	**(7,182.33)**	**74,490.00**
CODE	SUB HEAD	ANNUAL	MONTHLY	MONTHLY	MONTHLY	ACCUMMULATED
		ESTIMATES	BUDGET	ACTUAL	VARIANCE	TOTAL
5-1422000	**Licences**					
1422001	Pito/Palm Wine Sellers / Tapers	500.00	41.67	617.00	575.33	717.00
1422005	Chop Bar/Fast Food	2,000.00	166.67	460.00	293.33	670.00
1422007	Liquor Licences	6,000.00	500.00	1,960.00	1,460.00	2,559.00
1422012	Kiosk / Stores	4,500.00	375.00	270.00	(105.00)	6,330.50
1422011	Artisan / Self Employed	4,000.00	333.33	1,525.00	1,191.67	2,310.00
1422015	Fuel/LPG Dealers	-	-	-	-	1,000.00
1422017	Hotel/Night Club	1,500.00	125.00	-	(125.00)	1,189.00
1422018	Pharmacists / Chemical Sellers	1,000.00	83.33	2,165.00	2,081.67	2,430.00
1422019	Saw Millers	2,500.00	208.33	-	(208.33)	2,500.00
1422020	Taxi Cab / Commercial Vehicles		-	-	-	2,000.00
1422021	Operational Fees	22,000.00	1,833.33	2,834.75	1,001.42	28,365.39
1422023	Communication Centre/Mobile Money	500.00	41.67	2,420.00	2,378.33	2,820.00
1422024	Private Education Int.	500.00	41.67	-	(41.67)	2,000.00
1422030	Entertainment Centre	2,000.00	166.67	-	(166.67)	2,100.00
1422040	Bill Boards	1,000.00	83.33	500.00	416.67	2,000.00
1422044	Financial Institutions	4,000.00	333.33	-	(333.33)	10,272.20

1422047	Photographers and Video Operators	500.00	41.67	-	(41.67)	-
1422051	Millers	2,000.00	166.67	880.00	713.33	3,230.00
1422053	Block Manufactures	300.00	25.00	-	(25.00)	-
1422059	Cocoa Residue Dealers	10,000.00	833.33	-	(833.33)	4,000.00
1422002	Herbalist Licence	3,500.00	291.67	-	(291.67)	3,000.00
1422123	Canopy and Chairs	3,000.00	250.00	1,420.00	1,170.00	3,620.00
1422148	Printing Services	500.00	41.67	-	(41.67)	2,100.00
1422072	Registration of Contractors	5,000.00	416.67	150.00	(266.67)	6,000.00
1422157	Building Plans/ Permit		-	-	-	-
1422159	Communication Masts		-	-	-	-
	Sub Sub Total	**76,800.00**	**6,400.00**	**15,201.75**	**8,801.75**	**91,213.09**
CODE	**SUB HEAD**	**ANNUAL**	**MONTHLY**	**MONTHLY**	**MONTHLY**	**ACCUMMULATED**
		ESTIMATES	**BUDGET**	**ACTUAL**	**VARIANCE**	**TOTAL**
4-1423000	**Fees**					
1423001	Market Tolls	6,200.00	516.67	1,205.50	688.83	5,210.00
1423002	Livestock / kraals/Cattle	6,000.00	500.00	-	(500.00)	2,400.00
1423004	Sale of Poultry	1,000.00	83.33	-	(83.33)	-
1423006	Burial Fees	10,000.00	833.33	250.00	(583.33)	8,100.00
1423010	Export Commodities	20,000.00	1,666.67	1,808.00	141.33	19,787.80
1423011	Marriage Registration/Divorce	2,500.00	208.33	300.00	91.67	600.00
1423078	Business Registration School Feeding	10,000.00	833.33	-	(833.33)	3,000.00
1423086	Car Stickers	10,000.00	833.33	-	(833.33)	4,000.00
1423243	Hawkers Fee	1,000.00	83.33	-	(83.33)	-
1423426	Registration of Contracts/Building		-	-	-	-
1423527	Sale of Tender Documents	10,000.00	833.33	-	(833.33)	10,500.00
	Sub Sub total	**76,700.00**	**6,391.67**	**3,563.50**	**(2,828.17)**	**53,597.80**
CODE	**SUB HEAD**	**ANNUAL**	**MONTHLY**	**MONTHLY**	**MONTHLY**	**ACCUMMULATED**
		ESTIMATES	**BUDGET**	**ACTUAL**	**VARIANCE**	**TOTAL**
4-1430000	**Fines, Penalties & Forfeit**					
1430001	Court Fines	2,000.00	166.67	-	(166.67)	-
1430015	Fines	-	-	-	-	-
1430016	Spot Fine - Lorry Park	8,000.00	666.67	773.00	106.33	3,573.00
	Sub Sub Total	**10,000.00**	**833.33**	**773.00**	**(60.33)**	**3,573.00**

CODE	SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
1450000	**Miscellaneous & Unidentified Revenue**					
1450007	Other Sundry Recoveries	1,000.00	83.33	-	(83.33)	329.03
	Sub Sub Total	**1,000.00**	**83.33**	**-**	**(83.33)**	**329.03**
	Sub Total	**308,888.00**	**25,740.67**	**44,388.25**	**18,647.58**	**292,469.91**
	GRAND TOTAL	**7,656,332.91**	**638,027.74**	**245,720.20**	**(392,307.54)**	**5,897,055.63**

BOSOME FREHO DISTRICT ASSEMBLY, ASIWA-ASHANTI

TRIAL BALANCE MAIN SUMMARY - DEBIT

AS AT DECEMBER 31, 2020

CODE	MAIN HEADS	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
CODE	EXPENDITURE					
10-2100000	Compensation of Employees	1,468,688.60	122,390.72	198,844.95	(76,454.23)	2,223,280.58
11-2200000	Goods and Services	2,617,156.97	218,096.41	123,644.00	94,452.41	1,754,256.18
12-2300000	Consumption of Fixed Capital (GFS)	-	-	-	-	-
13-2400000	Interest (GFS)	-	-	-	-	-
15-2700000	Social Benefits (GFS)	40,000.00	3,333.33	-	3,333.33	-
16-2800000	Other Expenses	2,500.00	208.33	211.00	(2.67)	2,446.00
17-3110000	Fixed Assets (Non-Financial)	1,566,938.12	130,578.18	27,075.00	103,503.18	1,203,821.36
18-3110000	Work-In-Progress	1,961,049.22	163,420.77	-	155,087.44	1,009,089.27
	GRAND TOTAL	**7,656,332.91**	**638,027.74**	**349,774.95**	**279,919.46**	**6,192,893.39**

BOSOME FREHO DISTRICT ASSEMBLY, ASIWA-ASHANTI
TRIAL BALANCE SUB SUMMARY - DEBIT
AS AT DECEMBER 31, 2020

CODE	MAIN EXP. HEAD: COMPENSATION OF EMPLOYEES SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
2111000	Establishment Position	1,429,191.99	119,099.33	198,844.95	(79,745.62)	2,186,514.00
2111200	Non-Establishment Position	31,521.24	2,626.77	-	2,626.77	31,427.06
2111200	Other Allowance	2,400.00	200.00	-	200.00	1,200.00
2121300	National Pension Contribution	5,575.37	464.61	-	464.61	4,139.52
	Sub -Total	**1,468,688.60**	**122,390.72**	**198,844.95**	**(76,454.23)**	**2,223,280.58**

CODE	MAIN EXP.HEAD:11-2200000 Goods &Services SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
2210100	Material & office Consumables	1,014,156.64	84,513.05	51.00	84,462.05	358,991.27
2210200	Utilities	22,000.00	1,833.33	100.00	1,733.33	2,678.00
2210300	Cleaning Materials	5,000.00	416.67	-	416.67	-
2210400	Rentals	5,000.00	416.67	-	416.67	3,780.00
2210500	Travel & Transport	185,003.39	15,416.95	14,000.00	1,416.95	134,908.00
2210600	Repairs & Maintenance	35,000.00	2,916.67	-	2,916.67	21,786.00
2210700	Training, & Seminar &Conf .Cost	569,446.89	47,453.91	79,300.00	(31,846.09)	629,153.67
2210800	Consultancy Expenses	10,000.00	833.33	-	833.33	20,007.74
2210900	Special Services	417,927.83	34,827.32	23,183.00	11,644.32	280,592.60
2821000	General Expenses	223,815.83	18,651.32	3,953.00	14,698.32	79,918.70
2211200	Emergency Services	129,806.39	10,817.20	3,057.00	7,760.20	222,440.20
	Sub-Total	**2,617,156.97**	**218,096.41**	**123,644.00**	**94,452.41**	**1,754,256.18**

CODE	MAIN EXP.HEAD 12-2300000 Consumption of Fixed Capital[GFS] SUB-HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
2311100	Consumption Of Fixed Capital	-	-	-	-	-
	Sub-Total	-	-	-	-	-

CODE	MAIN EXP.HEAD:13-2400000 Interest [GFS] SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
2421100	Residents	-	-	-	-	-
	Sub-Total	-	-	-	-	-

	MAIN EXP.HEAD:15-2700000 Social Benefits [GFS]	**ANNUAL ESTIMATES**	**MONTHLY BUDGET**	**MONTHLY ACTUAL**	**MONTHLY VARIANCE**	**ACCUMMULATED TOTAL**
CODE	**SUB -HEAD**					
2731100	Employer Social Benefits In Cash	40,000.00	3,333.33	-	3,333.33	-
	Sub-Total	**40,000.00**	**3,333.33**	**-**	**3,333.33**	**-**
	MAIN EXP.HEAD:16-2800000 Other Expenses	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
CODE	SUB -HEAD					
2211100	Bank Charges	2,500.00	208.33	211.00	(2.67)	2,446.00
	Sub-Total	**2,500.00**	**208.33**	**211.00**	**(2.67)**	**2,446.00**
	MAIN EXP.HEAD:17-311111000 Fixed Assets(Non-Financial)	**ANNUAL ESTIMATES**	**MONTHLY BUDGET**	**MONTHLY ACTUAL**	**MONTHLY VARIANCE**	**ACCUMMULATED TOTAL**
CODE	**SUB HEAD**					
3111000	Dwellings	1,566,938.12	130,578.18	27,075.00	103,503.18	1,203,821.36
	Sub- Total	**1,566,938.12**	**130,578.18**	**27,075.00**	**103,503.18**	**1,203,821.36**
	MAIN EXP.HEAD:18-31110000 Fixed Assets(Non-Financial)	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
CODE	**SUB-TOTAL**	-	-	-	-	-
3111150	WIP-Dwellings	706,718.98	58,893.25	-	50,559.92	90,352.10
3111250	WIP-Non Resident Building	1,254,330.24	104,527.52	-	104,527.52	918,737.17
3111300	WIP - OTHER ASSETS	1,961,049.22	163,420.77	-	155,087.44	1,009,089.27
	Sub-Total					
	GRAND TOTAL	**7,656,332.91**	638,027.74	349,774.95	**279,919.46**	**6,192,893.39**

BOSOME FREHO DISTRICT ASSEMBLY, ASIWA-ASHANTI
TRIAL BALANCE DEBIT
AS AT DECEMBER 31, 2020

CODE	MAIN EXP. HEAD MANAGEMENT & ADMINISTRATION SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
	Central Administration					
	GoG					
2111001	Established Post	493,041.27	41,086.77	72,018.35	(30,931.58)	989,692.96
	Sub Sub Total	493,041.27	41,086.77	72,018.35	(30,931.58)	989,692.96
	IGF					
2111234	Fuel Allowance	-	-	-	-	-
2111102	Monthly Paid Casual workers	31,521.24	2,626.77	-	2,626.77	31,427.06
2121001	13.5% SSNIT Contributions	5,575.37	464.61	-	464.61	4,139.52
2111243	Transfer Grant	-	-	-	-	-
2111248	Special Honorarium - PM	2,400.00	200.00	-	200.00	1,200.00
	Sub Sub Total	**39,496.61**	**3,291.38**	-	**3,291.38**	**36,766.58**
	DACF					
2210101	Printed Material & stationery	20,000.00	1,666.67	-	1,666.67	63,375.00
2210108	Construction Material - Self Help Project	-	-	-	-	1,650.00
2210902	Official Celebrations	75,000.00	6,250.00	-	6,250.00	80,111.60
2210606	Maintenance of General Equipment	-	-	-	-	3,106.00
2210623	Maintenance of Office Equipment	20,000.00	1,666.67	-	1,666.67	18,680.00
2210711	Public Education & Sensitization	40,000.00	3,333.33	14,300.00	(10,966.67)	86,729.00
2210904	Substructure Allowances - Support to Area Coun.	73,927.83	6,160.65	10,400.00	(4,239.35)	61,877.00
2210908	Support to Security Operations District wide	20,000.00	1,666.67	-	1,666.67	5,000.00
2210909	Operational Enhancement Expenses	-	-	-	-	-
2211203	Emergency Works - Unplanned programs	129,806.39	10,817.20	3,000.00	7,817.20	221,564.20
2211101	Bank Charges	-	-	57.00	(57.00)	876.00
2821007	Court Expenses - Legal Fees	10,000.00	833.33	-	833.33	2,000.00
2821010	Contributions	10,000.00	833.33	3,299.00	(2,465.67)	9,554.00
2210908	Property Valaution Expenses - Properties	60,000.00	5,000.00	-	5,000.00	-
3111105	Motor Bike, Bicycles - Procurement	-	-	-	-	24,000.00
3111211	Office Equipment - Procurement	25,000.00	2,083.33	-	2,083.33	10,000.00
3111153	WIP - Bungalow - Construction of Bungalow	-	-	-	-	-
3111352	WIP - Markets - Construction of Market	-	-	-	-	-
3111103	Bungalows/Flats - Renovation of Ass. Bungalows	-	-	-	-	-
3111204	Office Buildings - Renovation of Old Assembly Block	-	-	-	-	125,000.00
3111001	Motor Vehicles - Maintenace	80,000.00	6,666.67	1,300.00	5,366.67	127,115.00
3111365	WIP - Workshop - Unplanned Projects	65,000.00	5,416.67	-	5,416.67	51,961.60
3113108	Furniture & Fittings	30,000.00	2,500.00	-	2,500.00	15,000.00

	Sub Sub Total	**658,734.22**	**54,894.52**	**32,356.00**	**22,538.52**	**907,599.40**
	MP's CF					
2821009	Donations	40,000.00	3,333.33	54.00	3,279.33	16,813.00
2210108	Construction Material - Self Help Project	-	-	-	-	25,733.52
	Sub Sub Total	40,000.00	3,333.33	54.00	3,279.33	42,546.52
	IGF					
2210904	Substructure Allowances - Sitting Allowance	23,000.00	1,916.67	12,783.00	(10,866.33)	42,304.00
2210907	Canteen Service	1,000.00	83.33	-	83.33	300.00
2210101	Printed Material & stationery	-	-	-	-	-
2210102	Office Facilities, Suppliers and Accessories	3,000.00	250.00	-	250.00	2,350.00
2210103	Refreshment Items	-	-	-	-	16,048.00
2210201	Electricity Charges	1,000.00	83.33	-	83.33	-
2210203	Telecommunications	6,000.00	500.00	100.00	400.00	2,678.00
2210404	Hotel Accommodation	5,000.00	416.67	-	416.67	3,780.00
2210502	Maintenance & Repairs - Official vehicles	47,003.39	3,916.95	-	3,916.95	45,854.00
2210503	Fuel & Lubricants	-	-	-	-	-
2210510	Other Night Allowance	8,000.00	666.67	-	666.67	8,420.00
2210511	Local Travel Cost	32,000.00	2,666.67	2,600.00	66.67	29,310.00
2210711	Public Education & Sensitization	7,000.00	583.33	-	583.33	5,146.00
2211101	Bank Charges	2,500.00	208.33	211.00	(2.67)	2,446.00
2821007	Court Expenses	2,000.00	166.67	-	166.67	1,000.00
2821009	Donations	26,888.00	2,240.67	600.00	1,640.67	28,051.70
2821010	Contributions	5,000.00	416.67	-	416.67	10,500.00
	Sub Sub Total	**169,391.39**	**14,115.95**	**16,294.00**	**(2,178.05)**	**198,187.70**
	SUB TOTAL	1,400,663.49	116,721.96	120,722.35	(4,000.39)	2,174,793.16
CODE	**SUB HEAD**	**ANNUAL ESTIMATES**	**MONTHLY BUDGET**	**MONTHLY ACTUAL**	**MONTHLY VARIANCE**	**ACCUMMULATED TOTAL**
	Finance					
	GoG					
2111001	Established Post	35,935.15	2,994.60	12,017.50	(9,022.90)	149,536.10
	Sub Sub Total	**35,935.15**	**2,994.60**	**12,017.50**	**(9,022.90)**	**149,536.10**
	IGF					
2210203	Telecommunication	-	-	-	-	-
2210122	Value Books	6,000.00	500.00	-	500.00	-
2210503	Fuel & Lubricant	2,000.00	166.67	-	166.67	2,900.00
2210510	Night All.	2,000.00	166.67	-	166.67	480.00
2210511	Local Travel Cost	5,000.00	416.67	-	416.67	1,220.00
2210112	Uniform & Protective Clothing	2,000.00	166.67	-	166.67	-
2210801	Local Consultancy Fees	10,000.00	833.33	-	833.33	20,007.74
	Sub Sub Total	**27,000.00**	**2,250.00**	-	**2,250.00**	**24,607.74**

CODE	SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
	DACF					
2210711	Public Education & Sensitization	10,000.00	833.33	-	833.33	3,000.00
2210706	Library & Subscription	10,000.00	833.33	-	833.33	4,000.00
2210511	Local Travel Cost	20,000.00	1,666.67	-	1,666.67	280.00
2210101	Printed Material &Stationery	3,000.00	250.00	-	250.00	-
	Sub Sub Total	**43,000.00**	**3,583.33**	**-**	**3,583.33**	**7,280.00**
	SUB TOTAL	**105,935.15**	**8,827.93**	**12,017.50**	**(3,189.57)**	**181,423.84**

CODE	SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
	Planning, Budgeting & Coordination					
	GoG					
2111001	Established Post	-	-	2,737.00	(2,737.00)	51,681.00
	Sub Sub Total	**-**	**-**	**2,737.00**	**(2,737.00)**	**51,681.00**
	DACF					
2210709	Seminars/Conferences/Workshops/Budget Preparation	20,000.00	1,666.67	60,000.00	(58,333.33)	124,090.00
2210511	Local Travel Cost - Monitoring of Assembly projects	30,000.00	2,500.00	11,400.00	(8,900.00)	29,400.00
	Sub Sub Total	**50,000.00**	**4,166.67**	**71,400.00**	**(67,233.33)**	**153,490.00**
	SUB TOTAL	**50,000.00**	**4,166.67**	**74,137.00**	**(69,970.33)**	**205,171.00**

CODE	SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
	Human Resource Management					
	GoG					
2111001	Established Post	-	-	-	-	-
	Sub Sub total	**-**	**-**	**-**	**-**	**-**
	DACF					
2210709	Seminars/Conferences/Workshops - Meetings	50,000.00	4,166.67	-	4,166.67	20,550.00
2210710	Staff Dev't	-	-	-	-	23,194.00
2210909	Operational Enhancement Expenses	-	-	-	-	-
	Sub Sub total	**50,000.00**	**4,166.67**	**-**	**4,166.67**	**43,744.00**
	DDF					
2210710	Staff Dev't - Seminars & Workshop	36,951.00	3,079.25	-	3,079.25	11,600.00
	Sub Sub Total	**36,951.00**	**3,079.25**	**-**	**3,079.25**	**11,600.00**
	SUB TOTAL	**86,951.00**	**7,245.92**	**-**	**7,245.92**	**55,344.00**
	MAIN EXP. HEAD INFRASTRUCTURE DELIVERY MANAGEMENT					

CODE	SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
	Physical & Spatial Planning					
	DACF					
2210101	Printed Material & Stationery	2,000.00	166.67	-	166.67	-
2210706	Library & Subscription - Planning Scheme for 1 Comm.	40,000.00	3,333.33	-	3,333.33	6,000.00
	Sub Sub Total	**42,000.00**	**3,500.00**	-	**3,500.00**	**6,000.00**
	GoG					
2210709	Seminars & Conferences	11,867.57	988.96	-	988.96	19,996.00
	Sub Sub Total	**11,867.57**	**988.96**	-	**988.96**	**19,996.00**
	SUB TOTAL	**53,867.57**	**4,488.96**	-	**4,488.96**	**25,996.00**

CODE	SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
	Infrastructure Development					
	GoG					
2111001	Established Post	149,672.57	12,472.71	5,431.45	7,041.26	81,494.50
2210502	Maintenance & Pepairs	5,000.00	416.67	-	416.67	12,800.00
2210503	Fuel & Lubricant	7,000.00	583.33	-	583.33	-
2210102	Office Facilities, Supplies & Access	4,337.07	361.42	-	361.42	-
	Sub Sub Total	**166,009.64**	**13,834.14**	**5,431.45**	**8,402.69**	**94,294.50**
	IGF					
2210503	Fuel & Lubricant	1,000.00	83.33	-	83.33	-
2210102	Office Facilities, Supplies & Accessories	1,000.00	83.33	-	83.33	280.00
2210511	Local Travel Cost	-	-	-	-	4,244.00
2210510	Other Night Allowances	2,000.00	166.67	-	166.67	-
	Sub Sub Total	**4,000.00**	**333.33**	-	**333.33**	**4,524.00**
	DACF					
2210101	Printed Material & Stationery	4,000.00	333.33	-	333.33	-
2210108	Construction Material - Self Help Project	184,819.57	15,401.63	-	15,401.63	63,755.00
2210606	Maintenance of General Equipment	15,000.00	1,250.00	-	1,250.00	-
2210709	Seminars & Conferences	26,000.00	2,166.67	-	2,166.67	-
3113162	WIP-Water Systems - 10 Boreholes	116,795.50	9,732.96	-	9,732.96	-
3112214	Electrical Equipment	50,000.00	4,166.67	-	4,166.67	26,000.00
3111351	WIP-Roads	-	-	-	-	174,400.00
3111103	Bungalow/Flat - Renovations	20,000.00	1,666.67	-	1,666.67	15,000.00
3111204	Office Buildings - Renovations	30,000.00	2,500.00	-	2,500.00	26,715.00
3111255	WIP - Office Building	-	-	-	-	50,000.00
3111153	WIP - Bungalows/Flat - Semi Detached	100,000.00	8,333.33	5,775.00	2,558.33	25,775.00
	Sub Sub Total	**546,615.07**	**45,551.26**	**5,775.00**	**39,776.26**	**381,645.00**

CODE	SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
	MP					
2210108	Construction Material	250,000.00	20,833.33	-	20,833.33	-
3111351	WIP Roads	-	-	-	-	-
	Sub Sub Total	**250,000.00**	**20,833.33**	**-**	**20,833.33**	**-**
	SUB TOTAL	**966,624.71**	**80,552.06**	**11,206.45**	**69,345.61**	**480,463.50**

	MAIN EXP. HEAD SOCIAL SERVICES DELIVERY					
CODE	**SUB HEAD**	**ANNUAL ESTIMATES**	**MONTHLY BUDGET**	**MONTHLY ACTUAL**	**MONTHLY VARIANCE**	**ACCUMMULATED TOTAL**
	Education and Youth Development					
	DACF					
2821019	Scholarship Bursaries-Dist Edu Fund -2%	73,927.83	6,160.65	-	6,160.65	-
2821019	Scholarship Bursaries Inter-Schools Sports Dev.	5,000.00	416.67	-	416.67	12,000.00
3111256	Fencing of Bosome Freho Sec.Tech at Asiwa	43,885.00	3,657.08	-	3,657.08	-
3111256	Completion 1No 3-Unit classroom BLK at Asiwa	127,352.00	10,612.67	-	10,612.67	40,000.00
3111256	Cons't of 1No 6-Unit Pav classroom for Tebeso II	150,000.00	12,500.00	-	12,500.00	30,000.00
3111256	Construction of 1No. 6 unit Classroom for Amantubuom	150,000.00	12,500.00	20,000.00	(7,500.00)	50,000.00
3111256	Construction of 1No. 6 unit Classroom for Nsuaem II	150,000.00	12,500.00	-	12,500.00	63,206.13
3111256	Construction of 1 No. 6 unit Classroom for Bobiam	100,000.00	8,333.33	-	8,333.33	50,000.00
3111256	Construction of 1 No. 3 Unit Classroom at Minti	100,000.00	8,333.33	-	8,333.33	20,000.00
3111105	Construction of Community Centre at Yapesa	100,000.00	8,333.33	-	8,333.33	-
	Sub Sub Total	**1,000,164.83**	**83,347.07**	**20,000.00**	**63,347.07**	**265,206.13**
	DDF					
3111256	Cons't of 1No 3-Unit classroom BLK at Ohwimase	-	-	-	-	-
3111256	Cons't of 1No 3-Unit classroom BLK at Amormoso	-	-	-	-	-
3111256	Cons't of 1No 3-Unit classroom BLK at Dajanso	-	-	-	-	-
	Sub Sub Total	-	-	-	-	-
	IGF					
2210511	Local Travel Cost	-	-	-	-	-
2811013	Scholar burs sports,Recreation & culture material	1,000.00	83.33	-	83.33	-
	Sub Sub Total	**1,000.00**	**83.33**	-	**83.33**	-
	MP					
2811019	Scholarships Bursaries	50,000.00	4,166.67	-	4,166.67	-
	Sub Sub Total	**50,000.00**	**4,166.67**	-	**4,166.67**	-
	SUB TOTAL	**1,051,164.83**	**87,597.07**	**20,000.00**	**67,597.07**	**265,206.13**

CODE	**SUB HEAD**	**ANNUAL ESTIMATES**	**MONTHLY BUDGET**	**MONTHLY ACTUAL**	**MONTHLY VARIANCE**	**ACCUMMULATED TOTAL**
	Health Delivery					
	DACF					
2210711	Public Education & Sensitization - Malaria	18,481.96	1,540.16	-	1,540.16	22,000.00
3111207	Construction of Health Facility at Dannso	120,000.00	10,000.00	-	10,000.00	20,000.00
3112211	Office Equipment - Basic Equipment for CHPS Compond	30,000.00	2,500.00	-	2,500.00	13,050.00

CODE	SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
3111253	WIP-Health Center - Duase CHPS Compound	80,000.00	6,666.67	-	6,666.67	20,000.00
3111253	WIP- Health Center - Freboye CHPS Compound	18,395.30	1,532.94	-	1,532.94	8,395.30
3113162	WIP-Water Systems	12,000.00	1,000.00	-	1,000.00	46,896.40
	Sub Sub Total	**278,877.26**	**23,239.77**	-	**23,239.77**	**130,341.70**
	DDF					
3111253	WIP- Health Center - Dompa CHPS Compound	109,948.68	9,162.39	-	9,162.39	21,956.80
3113110	Water System - 2 No. Boreholes	87,905.62	7,325.47	-	7,325.47	-
3111207	Health Center - Isolation Center	42,575.00	3,547.92	-	3,547.92	-
3112206	Plant and Machinery - COVID - 19 Items	35,800.00	2,983.33	-	2,983.33	-
	Sub Sub Total	**276,229.30**	**9,162.39**	-	**9,162.39**	**21,956.80**
	IGF					
2210511	Local Travel Cost - T&T	-	-	-	-	-
	Sub Sub Total	-	-	-	-	-
	MP					
2731103	Refund of Medical Expenses	40,000.00	3,333.33	-	3,333.33	-
	Sub Sub Total	**40,000.00**	**3,333.33**	-	**3,333.33**	-
	SUB TOTAL	**595,106.56**	**35,735.50**	-	**35,735.50**	**152,298.50**

CODE	SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
	3.3 Social Welfare & Community Development					
	GoG					
2111001	Established Post	257,617.74	21,468.15	20,332.00	1,136.15	264,000.55
2210709	Community Care: Register & Monitor PWD	5,000.00	416.67	-	416.67	-
2210709	Child Rights Promotion & Protection	5,000.00	416.67	-	416.67	-
2210709	Justice Administration & Protection	3,635.41	302.95	-	302.95	-
	Sub Sub Total	271,253.15	22,604.43	20,332.00	2,272.43	264,000.55
	IGF					
2111234	Fuel Allowance	-	-	-	-	-
2210511	Local Travel Cost	1,000.00	83.33	-	83.33	-
2210510	Other Night Allowance	500.00	41.67	-	41.67	-
2210102	Office Facilities, Supplies & Accessories	1,000.00	83.33	-	83.33	-
2210503	Fuel and Lubricant	-	-	-	-	-
	Sub Sub Total	**2,500.00**	**208.33**	-	**208.33**	**-**
	DACF					
2210120	Purchased of Petty Tools/Implements	200,000.00	16,666.67	51.00	16,615.67	185,499.75
2210101	Printed Materials & Stationery	3,000.00	250.00	-	250.00	-
2210709	Seminars & Conferences	16,000.00	1,333.33	-	1,333.33	10,900.00
	Sub Sub Total	**219,000.00**	**18,250.00**	**51.00**	**18,199.00**	**196,399.75**
	SUB TOTAL	**492,753.15**	**41,062.76**	**20,383.00**	**20,679.76**	**460,400.30**

CODE	MAIN EXP. HEAD ECONOMIC DEVELOPMENT SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
	Trade, Tourism and Industrial Development					
	DACF					
2210709	Seminars and Conferences	15,000.00	1,250.00	-	1,250.00	3,000.00
2210511	Local Travel Cost	10,000.00	833.33	-	833.33	-
3111351	WIP - Roads / Reshaping of Roads	200,000.00	16,666.67	-	16,666.67	-
3111311	Drainage - Construction of Culverts	70,000.00	5,833.33	-	5,833.33	-
3111352	WIP - Markets pavement of Asiwa Lorry Park		-	-	-	50,000.00
	Sub Sub Total	**295,000.00**	**24,583.33**	-	**24,583.33**	**53,000.00**
	MP					
3111351	WIP - Roads / Reshaping of Roads	**70,000.00**	**5,833.33**	-	**5,833.33**	-
	Sub Sub Total	**70,000.00**	**5,833.33**	-	**5,833.33**	-
	DDF					
3111352	WIP - Markets pavement of Asiwa Lorry Park	543,948.32	45,329.03	-	45,329.03	622,997.17
3111354	WIP - Markets Sectional Completion of B Block	370,381.92	30,865.16	-	30,865.16	245,740.00
	Sub Sub Total	**914,330.24**	**76,194.19**	-	**76,194.19**	**868,737.17**
	IGF					
2210511	Local Travel Cost	1,000.00	83.33	-	83.33	-
	Sub Sub Total	**1,000.00**	**83.33**	-	**83.33**	-
	SUB TOTAL	**1,280,330.24**	**106,694.19**	-	**106,694.19**	**921,737.17**

CODE	SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
	Agricultural Development					
	GoG					
2111001	Established Post	418,216.49	34,851.37	80,050.35	(45,198.98)	571,812.11
2210709	Seminars & Conferences	36,623.27	3,051.94	-	3,051.94	32,653.00
3112208	Computer & Accessories	5,000.00	416.67	-	416.67	-
	Sub Sub Total	459,839.76	38,319.98	80,050.35	(41,730.37)	604,465.11
	DACF					
2210101	Printed Material & Stationery	3,000.00	250.00	-	250.00	-
2210711	Public Education & Sensitization	15,000.00	1,250.00	-	1,250.00	-
2210902	Official Celebration Farmers Day	25,000.00	2,083.33	-	2,083.33	70,000.00
3111255	WIP - Office Building	100,000.00	8,333.33	-	8,333.33	146,793.87
2210909	Nursing of Cocoa Seeding	100,000.00	8,333.33	-	8,333.33	16,000.00
2210909	One District One Factory	-	-	-	-	-
2210909	Rice Cultivation Activities	20,000.00	1,666.67	-	1,666.67	5,000.00
2210909	Planting for Foods and Jobs	20,000.00	1,666.67	-	1,666.67	-
2210120	Purchase of Pretty tools	20,000.00	1,666.67	-	1,666.67	-
2210709	Seminars and Conferences	6,000.00	500.00	2,000.00	(1,500.00)	71,395.00

	Sub Sub Total	**309,000.00**	**25,750.00**	**2,000.00**	**23,750.00**	**309,188.87**
	CIDA					
2210709	Seminars & Conferences	142,887.68	11,907.31	-	11,907.31	160,475.67
	Sub Sub Total	**142,887.68**	**11,907.31**	**-**	**11,907.31**	**160,475.67**
	IGF					
2210503	Fuel and Lubricant	3,000.00	250.00	-	250.00	-
2210510	Night Allowance	-	-	-	-	-
	Sub Sub Total	**3,000.00**	**250.00**	**-**	**250.00**	**-**
	SUB TOTAL	**914,727.44**	**76,227.29**	**82,050.35**	**(5,823.06)**	**1,074,129.65**
	MAIN EXP. HEAD ENVIRONMENTAL AND SANITATION MANAGEMENT					
CODE	**SUB HEAD**	**ANNUAL ESTIMATES**	**MONTHLY BUDGET**	**MONTHLY ACTUAL**	**MONTHLY VARIANCE**	**ACCUMMULATED TOTAL**
	Disaster Prevention & Management					
	DACF					
2210709	Public Education & Sensitization	30,000.00	2,500.00	-	2,500.00	-
2210101	Printed Materials & Stationery	2,500.00	208.33	-	208.33	-
2210709	Seminars & Conferences	6,000.00	500.00	-	500.00	-
3111255	WIP - Office Building	100,000.00	8,333.33			
	Sub Sub Total	**138,500.00**	**11,541.67**	-	**3,208.33**	-
	IGF					
2210511	Local Travel Ccost	3,000.00	250.00	-	250.00	-
2210510	Other Night Allowance	-	-	-	-	-
2210102	Office facilities, Supplies & Accessories	1,000.00	83.33	-	83.33	-
2210503	Fuel & Lubricant	-	-	-	-	-
	Sub Sub Total	**4,000.00**	**333.33**	-	**333.33**	-
	SUB TOTAL	**142,500.00**	**11,875.00**	-	**3,541.67**	-
CODE	SUB HEAD	ANNUAL ESTIMATES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	ACCUMMULATED TOTAL
	Environmental Health					
	GoG					
2111001	Established Post	74,708.77	6,225.73	6,258.30	(32.57)	78,296.78
	Sub Sub Total	**74,708.77**	**6,225.73**	**6,258.30**	**(32.57)**	**78,296.78**
	IGF					
2111234	Fuel Allowance	-	-	-	-	-
2210510	Other Night Allowance	500.00	41.67	-	41.67	-
2210511	Local Travel Cost - Food Screening	5,000.00	416.67	-	416.67	-
2210301	Cleaning Materials	5,000.00	416.67	-	416.67	-
2210102	Office Facilities, Supplies & Accessories	1,000.00	83.33	-	83.33	300.00
2210503	Fuel & Lubricant	-	-	-	-	-
3111353	WIP - Toilet	94,000.00	7,833.33	-	7,833.33	92,908.36

	Sub Sub Total	**105,500.00**	**8,791.67**	-	**8,791.67**	**93,208.36**
	DACF					
2210101	Printed Materials & Stationery	2,500.00	208.33	-	208.33	-
2210205	Sanitation Charges	15,000.00	1,250.00	-	1,250.00	-
2210116	Chemicals & Consumables - Fumigation	300,000.00	25,000.00	-	25,000.00	-
2210711	Public Education & Sensitization - Sanitation Program	12,000.00	1,000.00	-	1,000.00	17,450.00
2210709	Seminars & Conferences	6,000.00	500.00	-	500.00	-
	Sub Sub Total	**335,500.00**	**27,958.33**	-	**27,958.33**	**17,450.00**
	MSHAP					
2210709	Other Donor Funds	-	-	3,000.00	(3,000.00)	6,975.00
	Sub Sub Total	-	-	**3,000.00**	**(3,000.00)**	**6,975.00**
	SUB TOTAL	**515,708.77**	**42,975.73**	**9,258.30**	**33,717.43**	**195,930.14**
	GRAND TOTAL	**7,656,332.91**	**624,171.02**	**349,774.95**	**266,062.74**	**6,192,893.39**

BOSOME FREHO DISTRICT ASSEMBLY, ASIWA-ASHANTI REGION
SCHEDULES
December 31, 2020

			AMOUNT GH¢	
SCHEDULE A				
Intrastructure Plants & Equipment			-	
Work in Progress			-	
Poverty Alleviation Fund			0.00	
Investment			0.00	
SCHEDULE B				
Analysis Of cash in Hand			0.46	
Bank Balance (Beginning)			494,767.36	
SCHEDULE C				
Bosome District Assembly (IGF) - ASIWA			(8,847.35)	
Bosome District Assembly (IGF) - GCB			431.85	
Bosome Freho Assembly MSHAP			3,030.77	
Bosome Freho Disability A/C			(1,510.25)	
Bosome Freho MP's Common Fund			289,293.32	
Bosome Freho Water & Sanitation			-	
Bosome Freho DACF A/C			22,987.79	
Bosome Freho (GSOP)			-	
SUB - CF BANK OF GHANA				
District Development Fund (DDF)			61,109.47	
MAG			1,096.35	
GOG			120.20	
UNFPA			0.00	
Total Bank Balance			**367,712.15**	
Total Cash & Bank Balance (Closing Balance)			**367,712.61**	

NOTES - LIABILITIES				
DACF ASSETS			329,815.35	
DACF GOODS & SERVICE			211,787.14	
SUB TOTAL			541,602.49	
IGF ASSETS			-	
IGF GOODS & SERVICE			32,463.00	
SUBTOTAL			32,463.00	
TOTAL LIABILITIES			574,065.49	

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMMBER, 2020.
NATIONAL INVESTMENT BANK LIMITED
DISTRICT ASSEMBLY COMMON FUND

			GH¢	GH¢
BALANCE AS PER CASH BOOK				22,987.79
Add : Unpresented Cheques				
Date	**Payee**	**Chq. No.**	**Amount**	
10-29-2020	Ghana Revenue Authority	000763	595.74	
10-29-2020	Ghana Revenue Authority	000764	255.32	
10-30-2020	Ghana Revenue Authority	000770	174.75	
10-30-2020	Ghana Revenue Authority	000771	174.75	
24-11-20	Ghana Revenue Authority	000784	1,660.31	
24-11-20	Ghana Revenue Authority	000787	839.69	
02-12-20	Ghana Revenue Authority	000850	721.34	
30-11-20	Ghana Revenue Authority	000808	582.52	
30-11-20	Ghana Revenue Authority	000811	28.83	
30-11-20	Ghana Revenue Authority	000818	24.45	
30-11-20	Amnon Enterprise	000823	9,400.00	
30-11-20	Ghana Revenue Authority	000824	500.00	
30-11-20	Bosome Freho District Assembly	000825	100.00	
30-11-20	Ghana Revenue Authority	000827	291.26	
30-11-20	Ghana Revenue Authority - VAT	000828	291.26	
01-12-20	Osbel Enterprise Limited	000836	5,428.50	
01-12-20	Ghana Revenue Authority	000837	288.75	
01-12-20	Bosome Freho District Assembly	000838	57.75	
02-12-20	Champion Man Company Limited	000847	18,800.00	
02-12-20	Ghana Revenue Authority	000848	1,000.00	
02-12-20	Bosome Freho District Assembly	000849	200.00	41,415.22
22/12/20	Technics Engineering & Consultancy	001056	846.00	
Less Uncredi	**Payee**	**Chq. No.**	**Amount**	
Date				
				-
BALANCE AS PER BANK STATEMENT				64,403.01

Prepared By: Accounts Officer
Akwasi Yeboah

Approved By: Dist. Finance Officer
(Ewuntomah Issah)

DISTRICT FINANCE OFFICER
BOSOME FREHO DIST. ASS.
ASIWA-ASH.

4 January 2021
7:50:7

Account Statement
Account: 1106037353001
Customer: 373530 BOSOME FREHO DISTRICT ASSEMBLY
Currency: GHS

Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period Start					
01 DEC 20	FT20336D3W7D	Inward Cheque - Dr CHQ NO 000785 FRO M NAT INVSTMENT BA IFO Express Chq 00 0785 ifo Ordering Cust: 373530	01 DEC 20	332.06		324,108.79
01 DEC 20	FT20336L20YZ	Inward Cheque - Dr CHQ NO 000788 FRO M NAT INVSTMENT BA IFO Express Chq 00 0788 ifo Ordering Cust: 373530	01 DEC 20	167.94		323,940.85
01 DEC 20	FT20336RBBPT	Inward Cheque - Dr CHQ NO 000791 FRO M NAT INVSTMENT BA IFO Express Chq 00 0791 ifo Ordering Cust: 373530	01 DEC 20	47,000.00		276,940.85
01 DEC 20	TT2033614942	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 000814 DUKU JOSHUA	01 DEC 20	5,000.00		271,940.85
01 DEC 20	TT2033690030	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 000819	01 DEC 20	10,500.00		261,440.85
01 DEC 20	TT2033660000	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 000812 DUKU JOSHUA	01 DEC 20	10,500.00		250,940.85
01 DEC 20	TT2033662479	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 000801 DUKU JOSHUA	01 DEC 20	1,300.00		249,640.85
01 DEC 20	TT2033696108	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 000815 DUKU JOSHUA	01 DEC 20	5,000.00		244,640.85
02 DEC 20	FT20337PK9YN	Inward Cheque - Dr CHQ NO 000793 FRO M NAT INVSTMENT BA IFO Express Chq 00 0793 ifo Ordering Cust: 373530	02 DEC 20	500.00		244,140.85
02 DEC 20	FT20337PT5YJ	Inward Cheque - Dr CHQ NO 000803 FRO M NAT INVSTMENT BA IFO Express Chq 00 0803 ifo Ordering Cust: 373530	02 DEC 20	260.00		243,880.85
03 DEC 20	FT20338HD1RJ	Inward Cheque - Dr CHQ NO 000807 FRO M NAT INVSTMENT BA IFO Chq 000807 ifo CHRIS CHARLES EN Ordering Cust: 373530	03 DEC 20	19,417.48		224,463.37
03 DEC 20	FT20338J19SG	Inward Cheque - Dr CHQ NO 000810 FRO M NAT INVSTMENT BA IFO Chq 000810 ifo CHRIS CHARLES EN Ordering Cust: 373530	03 DEC 20	961.17		223,502.20

03 DEC 20	FT20338M0L9R	Inward Cheque - Dr CHQ NO 000804 FRO M NAT INVSTMENT BA IFO Chq 000804 ifo SONESIS VENTURES Ordering Cust: 373530	03 DEC 20	10,044.66		213,457.54
03 DEC 20	FT20338KYG4V	Inward Cheque - Dr CHQ NO 000809 FRO M NAT INVSTMENT BA IFO Express Chq 00 0809 ifo Ordering Cust: 373530	03 DEC 20	3,000.00		210,457.54
03 DEC 20	FT20338TRPKR	Inward Cheque - Dr CHQ NO 000842 FRO M NAT INVSTMENT BA IFO Express Chq 00 0842 ifo Ordering Cust: 373530	03 DEC 20	14,440.00		196,017.54
03 DEC 20	TT2033867929	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 000829 ADDAI SAMUEL	03 DEC 20	2,000.00		194,017.54
03 DEC 20	TT2033840446	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 000845 ADDAI SAMUEL	03 DEC 20	3,000.00		191,017.54
03 DEC 20	TT2033838326	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 000843 ADDAI SAMUEL	03 DEC 20	10,000.00		181,017.54
03 DEC 20	TT2033855543	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 000846 ADDAI SAMUEL	03 DEC 20	2,700.00		178,317.54
03 DEC 20	TT2033840502	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 000830 ADDAI SAMUEL	03 DEC 20	1,679.00		176,638.54
03 DEC 20	TT2033806903	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 000844 ADDAI SAMUEL	03 DEC 20	30,000.00		146,638.54
03 DEC 20	TT2033897849	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 000835 ADDAI SAMUEL	03 DEC 20	1,620.00		145,018.54
04 DEC 20	FT20339QZF4K	Inward Cheque - Dr CHQ NO 000817 FRO M NAT INVSTMENT BA IFO Chq 000817 if o OHENEBA K AUTO Ordering Cust: 373530	04 DEC 20	790.55		144,227.99
09 DEC 20	DC203440155001064	Miscellaneous Debits COMMISSION CHAR GE ON STATEMENT	09 DEC 20	9.00		144,218.99
10 DEC 20	FT20345CTCVD	Transfer Out AGALIBS ENT HSE CHQ 000826 P O No:	10 DEC 20	9,417.48		134,801.51
23 DEC 20	TT2035809082	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR	23 DEC 20	3,300.00		131,501.51

		By cheque No: 001052 ADDAI SAMUEL				
23 DEC 20	TT2035843192	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 001059 ADDAI SAMUEL	23 DEC 20	60,000.00		71,501.51
23 DEC 20	TT2035803745	Cash Withdrawal DISTRICT CORDINA TING DIRECTOR By cheque No: 001060	23 DEC 20	1,400.00		70,101.51
30 DEC 20	FT20365CYD67	Inward Cheque - Dr CHQ NO 001051 FRO M NAT INVSTMENT BA IFO Express Chq 00 1051 ifo Ordering Cust: 373530	30 DEC 20	5,650.50		64,451.01
31 DEC 20	FT20366Q7TTT	Application Of Charges ACCOUNT MAINTEN ANCE CHARGE AS A T 31 DEC 2020	31 DEC 20	48.00		64,403.01
	Balance at Period End					64,403.01

BOSOME FREHO DISTRICT ASSEMBLY
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER ,2020
IGF- GCB BANK LIMITED-KONONGO
ACCOUNTS NUMBER: 6051130003521

				GH¢	GH¢
BALANCE AS PER CASH BOOK					431.85
ADD UNPRESENTED CHEQUE					
DATE	**Payee**	**Chq #**	**Amount**		
09-06-2020	GHANA REVENUE AUTHORUTY	001210	158.01		
16-12-2020	GHANA REVENUE AUTHORUTY	001239	87.38		
16-12-2020	GHANA REVENUE AUTHORUTY	001240	87.38		
22-12-20020	GHANA REVENUE AUTHORUTY	001243	600.00		
22-12-20020	GHANA REVENUE AUTHORUTY	001244	600.00		
					1,532.77
LESS Uncredited Cheques					
DATE	**Payee**	**Chq #**	**Amount**		
		-	-		-
BALANCE AS PER BANK STATEMENT					1,964.62

Prepared By: Accountant
(FREDERICK ADOMAKO)

Approved By: :Dist. Finance Officer
(EWUNTOMAH ISSAH)
DISTRICT FINANCE OFFICER
BOSOME FREHO DIST. ASS.
ASIWA-ASH.

BOSOME FREHO DIST AS
C/O AANDA
P.O.BOX,55
KONONGO

KONONGO

Account Information

Account Branch	:	KONONGO
Account No	:	6051130003521
Cust ID	:	001637975
Account Class	:	Current Account class for Corporates
Account Currency:		GHANA CEDIS

Statement Summary

Statement Date	:	12-JAN-21
Period	:	01-DEC-20 To : 31-DEC-20
Opening Balance	:	7,626.40
Total Debits	:	30,261.78
Total Credits	:	24,600.00
Closing Balance	:	1,964.62
Uncleared Effect:		

Trn Date	Transaction Desc	TrnRef/ CHQ NO	Value Date	Debit	Credit	Balanc
01-DEC-20	CHEQUE WITHDRAWAL Cheque withdrawal CH# 001237 IFO DISTRICT CO-ORDINATING DIRECTOR	605FCQW203360008 001237	01-DEC-20	500.00		7,126.
01-DEC-20	Inward Clearing EntryClg Chq pd-BOSOME FREHO RURAL BANK LTD	555INWC203362390 001232	01-DEC-20	5,548.16		1,578.2
01-DEC-20	Inhouse Cheque Deposit GCB CHQ NO 001236 IFO HEDGE PENSION TRUST B/O BOSOME FREHO DIST ASS	555LOCH203360848 001236	01-DEC-20	287.46		1,290.7
01-DEC-20	Inhouse Cheque Deposit GCB CHQ NO 001233 IFO SSNIT B/O BOSOME FREHO DIST AA	555LOCH203361140 001233	01-DEC-20	689.92		600.8
03-DEC-20	Outward Clearing EntryHTG MANAGED SERVICES LTD	555OUTC203380325 013632	04-DEC-20		1,600.00	2,200.8
03-DEC-20	Outward Clearing EntryADMIN OF STOOL LANDS REVENUE	555OUTC203380525 102645	04-DEC-20		3,000.00	5,200.8
03-DEC-20	Outward Clearing EntryADMIN OF STOOL LANDS REVENUE	555OUTC203380794 102648	04-DEC-20		20,000.00	25,200.86
17-DEC-20	CHEQUE WITHDRAWAL Cheque withdrawal CH# 001238 IFO DISTRICT CO-ORDINATING DIRECTOR	605FCQW203520508 001238	17-DEC-20	2,825.24		22,375.62
23-DEC-20	CHEQUE WITHDRAWAL	605FCQW203580503	23-DEC-20	18,800.00		3,575.62

		CHQ NO	Value Date	Debit	Credit	Balance
	Cheque withdrawal CH# 001242 DISTRICT CO-ORDINATING DIRECTOR	001242				
24-DEC-20	CHEQUE WITHDRAWAL Cheque withdrawal CH# 001245 DIST CO -ORDINATING DIRECTOR	605FCQW203590525 001245	24-DEC-20	1,511.00		2,064.6
31-DEC-20	COT Charges	605DRTCGHS 00001	01-JAN-21	100.00		1,964.62

No. of DEBITS = 8 CREDITS = 3

Please review your statement and draw the Manager's attention to any discrepancies/errors/omissions/ unauthorized debits or credits immediately,otherwise the entries in this Statement shall be deemed as correct and shall be binding on you.

Visit the nearest branch of GCB Bank Limited to sign up for our e-statement and e-alert services.

GCB,Your Bank for Life.

*** End Of Statement ***

BOSOME FREHO DISTRICT ASSEMBLY
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2020.
GCB BANK LIMITED
MSHAP

	GH¢	GH¢
BALANCE AS PER CASH BOOK		3,030.77
LESS BANK CHARGES		20.00
BALANCE AS PER BANK STATEMENT		3,010.77

Prepared By: Akwasi Yeboah
Accounts Officer

Approved By: Dist. Finance Officer
Ewuntomah Issah

DISTRICT FINANCE OFFICER
BOSOME FREHO DIST. ASS.
ASIWA-ASH.

BFDA/MSHAP
P.O.BOX 365,KONONGO A/A

KONONGO

Account Information

Account Branch	:	KONONGO
Account No	:	6051130003578
Cust ID	:	001668780
Account Class	:	SME DEPOSIT ACCOUNT
Account Currency	:	GHANA CEDIS

Statement Summary

Statement Date	:	12-JAN-21
Period	:	01-DEC-20 To : 31-DEC-20
Opening Balance	:	6,030.77
Total Debits	:	3,020.00
Total Credits	:	0.00
Closing Balance	:	3,010.77
Uncleared Effect	:	

PAGE : 1

Trn Date	Transaction Desc	TrnRef/ CHQ NO	Value Date	Debit	Credit	Balance
01-DEC-20	CHEQUE WITHDRAWAL Cheque withdrawal CH# 000269 IFO DISTRICT CO-ORDINATING DIRECTOR	605FCQW203360010 000269	01-DEC-20	3,000.00		3,030.77
31-DEC-20	COT Charges	605DRTSGHS 00001	01-JAN-21	20.00		3,010.77

No. of DEBITS = 2 CREDITS = 0

Please review your statement and draw the Manager's attention to any discrepancies/errors/omissions/ unauthorized debits or credits immediately,otherwise the entries in this Statement shall be deemed as correct and shall be binding on you.

Visit the nearest branch of GCB Bank Limited to sign up for our e-statement and e-alert services.

GCB,Your Bank for Life.

*** End Of Statement ***

BOSOME FREHO DISTRICT ASSEMBLY
MP'S ACCOUNTS
BANK RECONCILLIATION STATEMENT WITH
NATIONAL INVESTMENT BANK-ADUM KUMASI AS AT 31ST DECEMBER, 2020
ACCOUNTS NUMBER: 1106040056301

				GH¢	GH¢
BALANCE AS PER BANK STATEMENT					289,293.32
LESS UNPRESENTED CHEQUES					
	Date	**Payee**	**Chq No.**	**Amount**	
	-	-	-	0.00	0.00
					289,293.32
ADD UNCREDITED CHEQUES					
	Date	**Payee**	**Chq No.**	**Amount**	
	-	-	-	0.00	0.00
CASH BOOK BALANCE					289,293.32

Prepared By: **Samuel Addae**
(Accountant)

Approved By: Dist. Finance Officer
Ewuntomah Issah

DISTRICT FINANCE OFFICER
BOSOME FREHO DIST. ASS.
ASIWA-ASH.

NATIONAL INVESTMENT BANK

4 January 2021
7:50:35

Account Statement
Account : 1106040056301
Customer : 400563 **MPS COMMON FUND - BOSOME FREHO**
Currency : GHS

Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period Start					
09 DEC 20	DC203440155001063	Miscellaneous Debits COMMISSION CHARGE ON STATEMENT	09 DEC 20	3.00		289,344.32
09 DEC 20	DC203440155001062	Miscellaneous Debits COMMISSION CHARGE ON STATEMENT	09 DEC 20	3.00		289,341.32
31 DEC 20	FT20366TTZJW	Application Of Charges ACCOUNT MAINTENANCE CHARGE AS AT 31 DEC 2020 ACCOUNT MAINTENANCE CHARGE AS AT 31 DEC 2020	31 DEC 20	48.00		289,293.32
	Balance at Period End					289,293.32

BOSOME FREHO DISTRICT ASSEMBLY
DISABILITY ACCOUNT
BANK RECONCILIATION STATEMENT WITH
NATIONAL INVESTMENT BANK - ADUM AS AT DECEMBER 31, 2020
ACCOUNTS NUMBER: 1106037353101

				GH¢	GH¢
BALANCE AS PER CASH BOOK					(1,510.25)
ADD UNPRESENTED CHEQUE					
Date	Payee	Chq nub		Amount	
11/11/2020	GHANA REVENUE AUTHORITY	,000003		815.53	
11/11/2020	GHANA REVENUE AUTHORITY	,000004		815.53	
17/09/2020	ST.JOSEPH HOSPITAL	,000001		3,000.00	4,631.06
					3,120.81
LESS Uncredited Cheques					
Date	Payee	Chq No.		Amount	
-	-	-		-	-
Balance as per bank statement					3,120.81

Prepared By: FREDERICK ADOMAKO
(Accountant)

Approved By: : Dist. Finance Officer
EWUNTOMAH ISSAH

DISTRIC... CE OF
BOSOME ... DIST
ASIWA-AS...

DI... FINANCE OFFI...
BOSOME FREHO D...
ASIW...

NATIONAL INVESTMENT BANK

4 January 2021
7:49:23

Account Statement
Account : 1106037353101
Customer : 373531 BOSOME FREHO DISTRICT ASSEMBLY DISA
Currency : GHS

Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period Start					
09 DEC 20	DC203440155001061	Miscellaneous Debits	09 DEC 20	3.00		3,168.81
		COMMISSION CHAR GE ON STATEMENT				
31 DEC 20	FT20366K2SYF	Application Of Charges	31 DEC 20	48.00		3,120.81
		ACCOUNT MAINTEN ANCE CHARGE AS A T 31 DEC 2020				
	Balance at Period End					3,120.81

BOSOME FREHO RURAL BANK

BOSOMEFREHOBANK.COM /// BOSOMEFREHO@YAHOO.COM / INFO@BOSOMEFREHOBANK.COM ///
P.O.BOX 3028 KUMASI, null, null

Customer	21356
Account	1241220000213561
From Date	01 Dec 2020
To Date	31 Dec 2020

BOSOME FREHO DISTRIC
N/A

Dear BOSOME FREHO DISTRIC,

Statement entries for your account are presented below.

Date	Reference	Narrative	Lodgement	Withdrawal	Balanc
01 Dec 2020		Opening Balance			1,550.21
01 Dec 2020	TT2033672055837	CASH DEP BY SANDRA OWUSU	5,000.00		6,550.21
01 Dec 2020	FT2033642088212	000785 NIB 000785	332.06		6,882.27
01 Dec 2020	FT2033642088960	000788 NIB 000788	167.94		7,050.21
01 Dec 2020	TT2033699090853	CASH DEP BY AKWASI BADU	98.00		7,148.21
01 Dec 2020	FT2033607018342	000299 CHQ000299 IFO GHANA		5,000.00	2,148.21
02 Dec 2020	FT2033720929581	000793 NIB 000793	500.00		2,648.21
02 Dec 2020	FT2033731036012	000803 NIB 000803	260.00		2,908.21
02 Dec 2020	TT2033730429024	CASH DEP BY SANDRA OWUSU	5,000.00		7,908.21
02 Dec 2020	FT2033724001751	000292 CHQ000292 IFO HEDGE		143.73	7,764.48
02 Dec 2020	FT2033724001750	000277 CHQ000277 IFO HEDGE		143.73	7,620.75
02 Dec 2020	FT2033767268064	000291 CHQ000291 IFO SOCIAL		344.96	7,275.79
02 Dec 2020	FT2033767268072	000276 CHQ000276 IFO SOCIAL		344.96	6,930.83
03 Dec 2020	DC2033805550020	Miscellaneous Debits		5.00	6,925.83
03 Dec 2020	DC2033805550020	Miscellaneous Debits		5.00	6,920.83
03 Dec 2020	DC2033805550020	Miscellaneous Debits		10.00	6,910.83
04 Dec 2020	FT2033935131332	OFS UPLOAD COMM ON 4 CHQS		60.00	6,850.83
10 Dec 2020	TT2034576418033	CASH DEP BY YEBOAH	3,500.00		10,350.83
11 Dec 2020	TT2034640769196	CASH DEP BY YEBOAH AKWASI	3,000.00		13,350.83
18 Dec 2020	TT2035384918955	Chq Withdrawal		3,445.00	9,905.83
18 Dec 2020	TT2035378081677	Chq Withdrawal		1,500.00	8,405.83
18 Dec 2020	TT2035329766061	Chq Withdrawal		1,000.00	7,405.83
23 Dec 2020	FT2035801394248	OFS UPLOAD MAINTENANCE		5.00	7,400.83
23 Dec 2020	TT2035871003114	CASH DEP BY FRED	1,000.00		8,400.83
23 Dec 2020	TT2035884565540	Chq Withdrawal		7,827.00	573.83
23 Dec 2020	TT2035884585060	Chq Withdrawal		300.00	273.83
31 Dec 2020	FT2036616643038	FOR 122020 MONTHLY SMS CHRG		1.00	272.83

Date	Reference	Narrative	Lodgement	Withdrawal	Balan
31 Dec 2020	124122000021356	Commission on turnover		25.00	247.8
31 Dec 2020		Closing Balance			247.8

End of statement.

12/01/2021

BOSOME FREHO DISTRICT ASSEMBLY
~ ASIWA ~ ASHANTI REGION

2020

FINANCIAL STATEMENT FOR THE MONTH ENDED 31ST DECEMBER, 2020.

DISTRICT FINANCE OFFICE
BOSOME FREHO DISTRICT ASSEMBLY
ASHANTI REGION